

Acknowledgement Checklist: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.



Subject: **FY2017 Second Quarter Report**

Date: **04/25/17**

To: **Director, BBMR**

- 1 ☒ Financial Reports
- 2 ☒ FGIA Financial Report
- 3 ☒ Revenue Summary Report
- 4 ☒ Prior Year Obligation (Paid)
- 5 ☒ Prior Year Obligation (Unpaid)
- 6 ☒ Summary of Public Streetlights Cost
- 7 ☒ Project Account Status Report - Flood Mitigation Projects (P.L. 32-053)
- 8 ☒ Project Account Status Report - Flood Mitigation Projects (P.L. 33-110)
- 9 ☒ Project Account Status Report - Federally Funded Highway Projects -Utility Relocation Costs
- 10 ☒ Project Account Status Report - DPW Carry-Over Funds for Bus Maintenance
- 11 ☒ Project Account Status Report - 2016 Festival of the Pacific Arts
- 12 ☒ Staffing Pattern

**RECEIVED**

Received By: \_\_\_\_\_

Name: \_\_\_\_\_

Date: **APR 25 2017** Time: \_\_\_\_\_

**Bureau of Budget and Management Research**

To: **Speaker, I Mina' Trentai Kauttro Na Liheslaturan Guahan**

- 1 ☒ Financial Reports
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**Speaker Benjamin J.F. Cruz**

Received By: \_\_\_\_\_

Name: **Ed Paciona**

Date: **2/19/17** Time: **2:48**

**APR 25 2017**

Time: **2:48** AM/PM File No. \_\_\_\_\_

Received By: \_\_\_\_\_

To: **Guam State Clearinghouse**

- ☒ FGIA Financial Report (Federal Funded Program Only)
  - ☒ Staffing Pattern (Federal Funded Program Only)
- cc: Armilyn Lujan, DOA Division of Accounts

Received By: **melt**

Name: **Melissa Tayan**

Date: **4/25/17** Time: **11:18**

To: **Director, Dept. of Administration**

- ☒ Financial Reports
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- ☒ Staffing Pattern

Received By: \_\_\_\_\_

Name: **Maia Cruz**

Date: **4/25/17** Time: **9:47am**

To: **Consolidated Commission on Utilities (GPA/GWA)**

- ☒ Project Account Status Report - Federally Funded Highway Projects -Utility Relocation Costs

**4/25- Rut. doc. to Bernice to clarify delivery whether to CCU or PUC.**

**PUC (Lou Pangelinan)**

Received By: **Chiang Umpingo**

Name: **Chiang Umpingo**

Date: **4/25/17** Time: **10:20 am**

To: **Chief Public Auditor, OPA**

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- ☒ Staffing Pattern

Received By: **Marisol Andrade**

Name: **MARISOL ANDRADE**

Date: **04-25-17** Time: **2:30 PM**